NAVSUP HCA

CREDIT LIMITS

Karen Unitis/SUP 21B3

GAO RECOMMENDATIONS

- Minimize # C/Hs
- Develop Strategy on Credit Limits
- Minimize C/H Spending Authority to reduce financial exposure

NAVSUP HCA

EBUSOPSOFFINST 4200.1A

- APC's required to ensure # C/H accounts & A/O's accounts support mission requirements
- Required to review C/H Profiles
- Ensure C/H accounts used infrequently or less than 3 times in 6 months should be closed

Naval Supply Systems Command

NAVSUP HCA Snapshot

FY04
Actions: 293,711
Dollars: $ 207.4M

	FY02	FY03	FY04	
	#Accounts	#of Accounts	#of Accounts	
CHs	14,153	10,832	11,002	
AOs	5,120	4,842	4,613	
	STD		**CURRENT**	**RATING**
SPAN OF CONTROL (<=7 CHs per AO)	100%		100%	
CREDIT LIMIT	**STD**	**FY03**	**FY04(DEC)**	
CH HIGH SPEND VOLUME	**$249M**	$209M	$209M	
MONTHLY SPEND PROFILE	**$249M**	$438M	$393M	
	STD		**CURRENT**	
DOD DELINQUENCY STD (60+DAYS PAST DUE)	0.75%		0.27%	
	STD		**CURRENT**	
USDC DELINQUENCY STD (30+DAYS PAST DUE)	2.00%		0.87%	

Naval Supply Systems Command

NAVSUP HCA Snapshot

LVL 3	FY03 CURRENT TOTAL MONTHLY SPEND PROFILE		HIGH MONTH SPEND *20%		FY04 (DEC) CURRENT MONTHLY SPEND PROFILE
00011	$33,727,556.00		$6,179,008.46		$11,730,685.00
00012	$5,086,821.00		$2,825,421.88		$5,139,512.00
00015	$728,700.00		$441,391.80		$741,003.00
00018	$70,313,005.00		$30,344,782.67		$53,360,475.00
00022	$53,329,857.00		$8,848,736.39		$23,170,308.00
00023	$17,747,337.00		$10,096,024.21		$16,113,121.00
00052	NO HISTORICAL DATA				$50,457,019.00
00060	$102,645,488.00		$28,217,820.20		$103,058,808.00
00061	$12,255,708.00		$6,032,645.14		$11,441,035.00
00076	$24,110,724.00		$12,048,786.19		$28,934,806.00
00069	$3,166,001.00		$1,174,850.76		$2,929,000.00
00070	$86,213,933.00		$31,115,299.58		$72,360,071.00
00072	$28,721,307.00		$10,606,297.26		$13,810,649.00

NAVSUP CLAIMANCY

➢ ACTIONS TAKEN

- NAVSUP Executive Director ltr dtd 26 June 03

- 12 Month Historical Data
  - Monthly profile vice monthly spend
  - # of transactions
  - Alternate CHs

- Credit limits reduced unilaterally
  - No justification
  - No action taken

Naval Supply Systems Command

NAVSUP Claimancy Snapshot

ACTIVITY NAME	Monthly Limit Profile dtd 26 JAN 04	MONTHLY PROFILE STANDARD BASED ON HIGH MONTH SPEND
FISC NORFOLK	$4,644,600.00	$1,805,689.73
NAVICP MECHA	$1,127,601.00	$332,577.00
NOLSC	$83,700.00	$83,737.80
FISC JACKSONVILLE	$743,302.00	$321,595.56
NAVICP PHILA	$330,600.00	$227,407.53
FISC SAN DIEGO	$744,002.00	$690,161.23
FISC PUGET SOUND	$1,552,000.00	$980,667.54
FISC PEARL HARBOR	$112,375.00	$237,553.34
NEXCOM	$3,997,302.00	$2,521,533.74
NAVSUP HQ	$215,000.00	$214,038.86
NAVSISA	$746,500.00	$837,562.05
FISC YOKOSUKA	$383,100.00	$195,523.75
NCTRF	$33,300.00	$20,121.33
TOTAL	**$14,713,382.00**	**$8,468,169.44**

ACTIONS

- NAVSUP Executive Director ltr dtd 26 June 03
- E-MAIL of 10 Oct 03, requested reductions in credit limits Nov 03
- All credit limits shall be in compliance with established standards
- Credit limits will be reduced unilaterally (NAVSUP/DON eBusiness)
  - No justification
  - No action taken